

# HOUSE SUBSTITUTE FOR

## HOUSE BILL NO. 4

# AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
 3 department, division, agency, and program enumerated in each section for the item or items  
 4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
 5 beginning July 1, 2003 and ending June 30, 2004, as follows:

### Section 4.002. To the Department of Revenue

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund . . . . .	\$1,260,526,791
5	From Federal Funds . . . . .	8,048,685
6	From Child Support Enforcement Collections Fund . . . . .	2,398,281
7	From Health Initiatives Fund . . . . .	137,705
8	From Gaming Proceeds for Education Fund . . . . .	323,803
9	From Gaming Commission Fund . . . . .	49,075
10	From Division of Aging Elderly Home Delivered Meals Trust Fund . . . . .	21,604
11	From Solid Waste Management-Scrap Tire Fund . . . . .	32,409
12	From Petroleum Storage Tank Insurance Fund . . . . .	23,969
13	From Motor Vehicle Commission Fund . . . . .	713,927
14	From Conservation Commission Fund . . . . .	514,654
15	From State School Moneys Fund . . . . .	191,721
16	From Department of Revenue Information Fund . . . . .	970,916
17	From State Highways and Transportation Department Fund . . . . .	63,753,150
18	From Workers Compensation Fund . . . . .	1,669,902E

19	From Second Injury Fund .....	248,966E
20	From Lottery Enterprise Fund .....	119,312,716
21	From Petroleum Inspection Fund .....	31,252
22	From Motor Fuel Tax Fund .....	188,000,000E
23	From Fair Share Fund .....	85,210E
24	From Debt Offset Escrow Fund .....	250,000E
25	From Aviation Trust Fund .....	157,927E

Section 4.003. To the Department of Revenue

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund .....	\$10,846,108
6	From Division of Aging Elderly Home Delivered Meals Trust Fund .....	2,831
7	From Solid Waste Management Fund .....	108,000
8	From Veterans Trust Fund .....	1,985
9	From Parks Sales Tax Fund .....	200,000E
10	From Soil and Water Sales Tax Fund .....	200,000E
11	From Department of Revenue Information Fund .....	1,454,843E
12	From State Highways and Transportation Department Fund .....	201,215,655E
13	From Lottery Enterprise Fund .....	186,898,100E
14	From Motor Fuel Tax Fund .....	470,546,903E
15	From School District Trust Fund .....	2,500,000
16	From Children's Trust Fund .....	5,202
17	From Missouri National Guard Trust Fund .....	651

**DEPARTMENT OF REVENUE TOTALS**

General Revenue Fund .....	\$1,271,372,899
Federal Funds .....	8,048,685
Other Funds .....	<u>378,700,296</u>
Total (Not to exceed 2,149.20 F.T.E.) .....	\$1,658,121,880

Section 4.004. To the Department of Transportation

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds, and distributions of the department	
4	From General Revenue Fund .....	\$5,523,790

5	From Federal Funds .....	55,589,408
6	From Motorcycle Safety Trust Fund .....	50,000E
7	From Grade Crossing Safety Account Fund .....	1,500,000
8	From State Road Fund .....	1,025,153,635E
9	From State Road Fund-Series A 2003 Fund .....	256,000,000E
10	From State Highways and Transportation Department Fund .....	396,061,991
11	From Railroad Expense Fund .....	861,160
12	From State Transportation Fund .....	5,385,441
13	From Light Rail Safety Fund .....	1E
14	From State Transportation Assistance Revolving Fund .....	550,000
15	From Aviation Trust Fund .....	5,078,392

Section 4.006. To the Department of Transportation

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund .....	\$3,765,589
6	From Grade Crossing Safety Account Fund .....	100,000

**DEPARTMENT OF TRANSPORTATION TOTALS**

General Revenue Fund .....	\$9,289,379
Federal Funds .....	55,589,408
Other Funds .....	<u>1,686,875,031</u>
Total (Not to exceed 6,663.29 F.T.E.) .....	\$1,751,753,818